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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sat, Jul 25, 2020 22:09:12 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two crore nineteen lakh three thousand only (Rs.2,19,03,000/-) - Quarterly Distribution of Budget for the Special Protection Force - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1977 **Dated:25-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Special Protection Force for an amount of Rs. 2,19,03,000 /- Rupees Two crore nineteen lakh three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Special Protection Force is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Special Protection Force

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Special Protection Force

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 104 Special Police							
S.H. 01 Headquarters Office (Special Protection Force)							
D.H. 050 Rewards							
S.D.H. 051 Rewards	5,000	3,000	500	250	1,250	5,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,57,000	1,39,000	1,78,750	1,00,000	1,39,250	5,57,000	0
S.D.H. 112 Bus Warrants	14,000	9,000	750	750	3,500	14,000	0
S.D.H. 115 Conveyance Allowance	26,000	7,000	6,500	6,000	6,500	26,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 134 Hiring of Private Vehicles	6,30,000	1,58,000	1,80,000	1,34,500	1,57,500	6,30,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,43,000	3,42,000	0	0	1,000	3,43,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	62,000	17,000	15,000	14,500	15,500	62,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	5,338	662	0	2,000	8,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	68,000	17,000	17,000	17,000	17,000	68,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	45,000	11,000	11,000	11,750	11,250	45,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 220 Arms and Ammunition							
S.D.H. 221 Arms and Ammunition	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,500	2,000	2,500	10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	24,000	23,000	0	0	1,000	24,000	0
S.D.H. 289 Service based Professional Services	95,000	0	41,000	30,000	24,000	95,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,10,000	53,000	54,500	50,000	52,500	2,10,000	0
S.H. 03 District Offices							
D.H. 050 Rewards							
S.D.H. 051 Rewards	2,00,000	1,49,625	0	0	50,375	2,00,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,00,000	12,50,000	13,00,000	12,00,000	12,50,000	50,00,000	0
S.D.H. 112 Bus Warrants	2,85,000	2,54,074	0	0	30,926	2,85,000	0
S.D.H. 115 Conveyance Allowance	65,35,000	16,34,000	16,67,250	16,00,000	16,33,750	65,35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	26,00,000	6,50,000	6,85,000	6,15,000	6,50,000	26,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,92,000	2,91,000	0	0	1,000	2,92,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	32,947	11,750	11,553	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	63,000	62,743	0	0	257	63,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,45,000	36,000	37,000	35,750	36,250	1,45,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,47,000	37,000	37,000	36,250	36,750	1,47,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,94,000	2,99,000	3,00,300	2,96,200	2,98,500	11,94,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,80,000	70,000	70,000	70,000	70,000	2,80,000	0
S.D.H. 242 Charges towards other purposes	24,000	6,000	6,000	6,000	6,000	24,000	0
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	6,000	5,000	0	0	1,000	6,000	0
S.D.H. 289 Service based Professional Services	95,000	0	35,500	35,750	23,750	95,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,15,000	29,000	29,750	27,500	28,750	1,15,000	0

Total	**2,19,03,000**	**62,81,727**	**53,74,712**	**49,88,253**	**52,58,308**	**2,19,03,000**	**0**

DDO Annexure

Department: Special Protection Force

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003050051VN	03121002021	0	0	0	20,000	20,000
2055001040003110111VN	03121002021	0	2,00,000	75,000	3,00,000	5,75,000
2055001040003110112VN	03121002021	0	0	0	7,500	7,500
2055001040003110115VN	03121002021	0	5,00,000	5,00,000	5,00,000	15,00,000
2055001040003130131VN	03121002021	0	6,000	6,000	7,000	19,000
2055001040003130133VN	03121002021	0	15,000	15,000	8,000	38,000
2055001040003130134VN	03121002021	0	1,05,000	1,05,000	70,000	2,80,000
2055001040003130136VN	03121002021	0	3,500	3,500	5,000	12,000
2055001040003130138VN	03121002021	0	12,000	12,000	6,000	30,000
2055001040003130139VN	03121002021	0	12,000	12,000	6,750	30,750
2055001040003140141VN	03121002021	0	1,40,000	1,35,900	1,28,000	4,03,900
2055001040003240241VN	03121002021	0	30,000	30,000	30,000	90,000
2055001040003280289VN	03121002021	0	5,500	4,250	4,250	14,000
2055001040003510511VN	03121002021	0	13,000	12,000	12,000	37,000
2055001040003050051VN	05161002033	0	0	0	10,000	10,000
2055001040003110111VN	05161002033	0	3,00,000	2,50,000	4,00,000	9,50,000
2055001040003110112VN	05161002033	0	0	0	10,926	10,926
2055001040003110115VN	05161002033	0	5,00,000	5,00,000	5,00,000	15,00,000
2055001040003130131VN	05161002033	0	25,000	25,000	25,000	75,000
2055001040003130133VN	05161002033	0	35,000	35,000	42,000	1,12,000
2055001040003130134VN	05161002033	0	4,00,000	3,30,000	4,60,000	11,90,000
2055001040003130136VN	05161002033	0	3,750	3,500	6,750	14,000
2055001040003130139VN	05161002033	0	12,000	12,250	15,000	39,250
2055001040003140141VN	05161002033	0	1,60,300	1,60,300	1,70,500	4,91,100
2055001040003240241VN	05161002033	0	5,000	5,000	10,000	20,000
2055001040003240242VN	05161002033	0	6,000	6,000	6,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003280289VN	05161002033	0	25,000	26,500	15,750	67,250
2055001040003510511VN	05161002033	0	3,750	3,500	4,750	12,000
2055001040003050051VN	11161002024	0	0	0	20,375	20,375
2055001040003110111VN	11161002024	0	8,00,000	8,75,000	5,50,000	22,25,000
2055001040003110112VN	11161002024	0	0	0	12,500	12,500
2055001040003110115VN	11161002024	0	6,67,250	6,00,000	6,33,750	19,01,000
2055001040003130131VN	11161002024	0	19,000	19,000	18,000	56,000
2055001040003130134VN	11161002024	0	1,80,000	1,80,000	1,20,000	4,80,000
2055001040003130135VN	11161002024	0	0	0	1,000	1,000
2055001040003130136VN	11161002024	0	4,500	4,553	7,000	16,053
2055001040003130137VN	11161002024	0	0	0	257	257
2055001040003130138VN	11161002024	0	25,000	23,750	30,250	79,000
2055001040003130139VN	11161002024	0	13,000	12,000	15,000	40,000
2055001040003240241VN	11161002024	0	35,000	35,000	30,000	1,00,000
2055001040003280288VN	11161002024	0	0	0	1,000	1,000
2055001040003280289VN	11161002024	0	5,000	5,000	3,750	13,750
2055001040003510511VN	11161002024	0	13,000	12,000	12,000	37,000
2055001040001050051VN	27001002004	0	500	250	1,250	2,000
2055001040001110111VN	27001002004	0	1,78,750	1,00,000	1,39,250	4,18,000
2055001040001110112VN	27001002004	0	750	750	3,500	5,000
2055001040001110115VN	27001002004	0	6,500	6,000	6,500	19,000
2055001040001130131VN	27001002004	0	50,000	50,000	50,000	1,50,000
2055001040001130133VN	27001002004	0	62,000	62,500	62,500	1,87,000
2055001040001130134VN	27001002004	0	1,80,000	1,34,500	1,57,500	4,72,000
2055001040001130135VN	27001002004	0	0	0	1,000	1,000
2055001040001130136VN	27001002004	0	15,000	14,500	15,500	45,000
2055001040001130137VN	27001002004	0	662	0	2,000	2,662
2055001040001130138VN	27001002004	0	17,000	17,000	17,000	51,000
2055001040001130139VN	27001002004	0	11,000	11,750	11,250	34,000
2055001040001140141VN	27001002004	0	3,75,000	3,75,000	3,75,000	11,25,000
2055001040001220221VN	27001002004	0	25,000	25,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040001240241VN	27001002004	0	75,000	75,000	75,000	2,25,000
2055001040001240242VN	27001002004	0	2,500	2,000	2,500	7,000
2055001040001280288VN	27001002004	0	0	0	1,000	1,000
2055001040001280289VN	27001002004	0	41,000	30,000	24,000	95,000
2055001040001510511VN	27001002004	0	54,500	50,000	52,500	1,57,000
	Total	**0**	**53,74,712**	**49,88,253**	**52,58,308**	**1,56,21,273**